



Monthly Payment Advice

May Payment

FY2006-07

05 Carbon
0056 Red Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	60,848.11	
Amount Paid Thru This Month:	60,848.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,424.05
This Month's Payment - sent to Carbon County		30,424.05

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	94,068.64	
Amount Paid Thru This Month:	94,068.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,220.59
This Month's Payment - sent to Carbon County		28,220.59

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,678.41	
Amount Paid Thru This Month:	6,678.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,003.52
This Month's Payment - sent to Carbon County		2,003.52

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	4,250.76	
Amount Paid Thru This Month:	4,250.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,275.23
This Month's Payment - sent to Carbon County		1,275.23

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2006-07

05 Carbon
0057 Red Lodge H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	25,081.90	
Amount Paid Thru This Month:	25,081.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,540.95
This Month's Payment - sent to Carbon County		12,540.95

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	61,975.34	
Amount Paid Thru This Month:	61,975.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,592.60
This Month's Payment - sent to Carbon County		18,592.60

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,815.53	
Amount Paid Thru This Month:	5,815.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,744.66
This Month's Payment - sent to Carbon County		1,744.66

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	3,757.23	
Amount Paid Thru This Month:	3,757.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,127.17
This Month's Payment - sent to Carbon County		1,127.17

* Entitlements with asterisks have been recalculated.

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05 Carbon

0059 Bridger K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	22,625.88	
Amount Paid Thru This Month:	22,625.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,312.94
This Month's Payment - sent to Carbon County		11,312.94

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	73,315.93	
Amount Paid Thru This Month:	73,315.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,994.78
This Month's Payment - sent to Carbon County		21,994.78

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,584.71	
Amount Paid Thru This Month:	1,584.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		475.41
This Month's Payment - sent to Carbon County		475.41

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,904.94	
Amount Paid Thru This Month:	2,904.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		871.48
This Month's Payment - sent to Carbon County		871.48

* Entitlements with asterisks have been recalculated.

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FY2006-07

05 Carbon
0060 Joliet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	274,620.16	
Amount Paid Thru This Month:	274,620.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		137,310.08
This Month's Payment - sent to Carbon County		137,310.08

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	50,802.20	
Amount Paid Thru This Month:	50,802.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		50,802.20
This Month's Payment - sent to Carbon County		50,802.20

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	64,588.56	
Amount Paid Thru This Month:	64,588.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,376.57
This Month's Payment - sent to Carbon County		19,376.57

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	539.41	
Amount Paid Thru This Month:	539.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		161.82
This Month's Payment - sent to Carbon County		161.82

* Entitlements with asterisks have been recalculated.

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05 Carbon
0060 Joliet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,822.76	
Amount Paid Thru This Month:	1,822.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		546.83
This Month's Payment - sent to Carbon County		546.83

* Entitlements with asterisks have been recalculated.

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May Payment

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05 Carbon
0061 Joliet H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	144,307.95	
Amount Paid Thru This Month:	144,307.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		72,153.97
This Month's Payment - sent to Carbon County		72,153.97

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	19,586.47	
Amount Paid Thru This Month:	19,586.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,586.47
This Month's Payment - sent to Carbon County		19,586.47

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	49,181.55	
Amount Paid Thru This Month:	49,181.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,754.46
This Month's Payment - sent to Carbon County		14,754.46

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	693.34	
Amount Paid Thru This Month:	693.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		208.00
This Month's Payment - sent to Carbon County		208.00

* Entitlements with asterisks have been recalculated.

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05 Carbon
0061 Joliet H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,589.28	
Amount Paid Thru This Month:	1,589.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		476.78
This Month's Payment - sent to Carbon County		476.78

* Entitlements with asterisks have been recalculated.

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05 Carbon

0069 Roberts K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	260,362.58	
Amount Paid Thru This Month:	260,362.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		130,181.29
This Month's Payment - sent to Carbon County		130,181.29

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	30,530.05	
Amount Paid Thru This Month:	30,530.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,530.05
This Month's Payment - sent to Carbon County		30,530.05

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	28,826.15	
Amount Paid Thru This Month:	28,826.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,647.84
This Month's Payment - sent to Carbon County		8,647.84

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	951.21	
Amount Paid Thru This Month:	951.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		285.36
This Month's Payment - sent to Carbon County		285.36

* Entitlements with asterisks have been recalculated.

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05 Carbon
0069 Roberts K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	12,245.47	
Amount Paid Thru This Month:	12,245.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,673.64
This Month's Payment - sent to Carbon County		3,673.64

* Entitlements with asterisks have been recalculated.

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FY2006-07

05 Carbon
0070 Boyd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,819.16	
Amount Paid Thru This Month:	5,819.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,745.75
This Month's Payment - sent to Carbon County		1,745.75

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	866.33	
Amount Paid Thru This Month:	866.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		259.90
This Month's Payment - sent to Carbon County		259.90

* Entitlements with asterisks have been recalculated.

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05 Carbon

0071 Fromberg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	158,995.90	
Amount Paid Thru This Month:	158,995.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		79,497.95
This Month's Payment - sent to Carbon County		79,497.95

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	20,008.78	
Amount Paid Thru This Month:	20,008.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,002.63
This Month's Payment - sent to Carbon County		6,002.63

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,227.14	
Amount Paid Thru This Month:	1,227.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		368.14
This Month's Payment - sent to Carbon County		368.14

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,547.05	
Amount Paid Thru This Month:	4,547.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,364.11
This Month's Payment - sent to Carbon County		1,364.11

* Entitlements with asterisks have been recalculated.

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05 Carbon
0072 Fromberg H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	98,241.78	
Amount Paid Thru This Month:	98,241.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		49,120.89
This Month's Payment - sent to Carbon County		49,120.89

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	16,997.35	
Amount Paid Thru This Month:	16,997.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,099.20
This Month's Payment - sent to Carbon County		5,099.20

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,495.83	
Amount Paid Thru This Month:	1,495.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		448.75
This Month's Payment - sent to Carbon County		448.75

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,584.55	
Amount Paid Thru This Month:	5,584.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,675.37
This Month's Payment - sent to Carbon County		1,675.37

* Entitlements with asterisks have been recalculated.

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05 Carbon
0073 Edgar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,405.45	
Amount Paid Thru This Month:	4,405.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,321.63
This Month's Payment - sent to Carbon County		1,321.63

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	105.42	
Amount Paid Thru This Month:	105.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31.63
This Month's Payment - sent to Carbon County		31.63

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	203.35	
Amount Paid Thru This Month:	203.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61.01
This Month's Payment - sent to Carbon County		61.01

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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FY2006-07

05 Carbon

0076 Belfry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	82,280.40	
Amount Paid Thru This Month:	82,280.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		41,140.20
This Month's Payment - sent to Carbon County		41,140.20

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	41,860.04	
Amount Paid Thru This Month:	41,860.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,558.01
This Month's Payment - sent to Carbon County		12,558.01

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	682.45	
Amount Paid Thru This Month:	682.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		204.73
This Month's Payment - sent to Carbon County		204.73

* Entitlements with asterisks have been recalculated.

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05 Carbon
1231 Luther Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	9,124.20	
Amount Paid Thru This Month:	9,124.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,562.10
This Month's Payment - sent to Carbon County		4,562.10

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	10,999.75	
Amount Paid Thru This Month:	10,999.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,299.92
This Month's Payment - sent to Carbon County		3,299.92

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	512.46	
Amount Paid Thru This Month:	512.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		153.74
This Month's Payment - sent to Carbon County		153.74

* Entitlements with asterisks have been recalculated.

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